

Proposed Budget Amendment by Line Item

Sorted by Code/GL#

Second Quarter 2024										Notes
GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code			
1.00	1001.41080.101.530667	External Support	General	HR	75,000	89,640	14,640	CF		
SUBTOTAL						14,640			14,640	General Fund
									14,640	SUBTOTAL
										New Funding
2.00	2078.41300.101.583671	Housing Forward Wright Inn Renov & Redev	ARPA	NS	-	500,000	500,000	N	500,000	ARPA - HF Wright Inn Renov - Board Approved*
3.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	5,081,992	5,130,592	48,600	N	84,909	Capital Imp Fund - Board Approved
4.00	3095.43780.101.570967	Capital Improvements	Capital Imp Fund	PW	959,697	996,006	36,309	N	584,909	SUBTOTAL
SUBTOTAL						584,909				Reallocations
									-	Net to Zero
5.00	1001.41040.101.540690	Telecommunication Charges	General	IT	183,500	217,400	33,900	RA	599,549	TOTAL ALL BUDGET AMENDMENTS
5.00	1001.41300.101.530695	Alternative Response Pilot Plan	General	IT	1,100,000	1,066,100	(33,900)	RA		
6.00	1001.41300.101.530695	Alternative Response Pilot Plan	General	VMO	1,066,100	1,018,600	(47,500)	RA		* ARPA HF Wright Inn Project is reflected in projected remaining ARPA balance
7.00	1001.42400.101.530642	Background Check	General	Police	30,000	39,600	9,600	RA		
7.00	1001.42400.101.530642	Background Check	General	Police	39,600	79,600	40,000	RA		
7.00	1001.42400.101.530650	Conferences and Training	General	Police	157,850	117,850	(40,000)	RA		
7.00	1001.42400.101.530660	General Contractuals	General	Police	265,450	255,850	(9,600)	RA		
8.00	1001.43700.101.510501	Regular Salaries	General	PW	88,335	86,425	(1,910)	RA		
8.00	1001.43700.723.510501	Regular Salaries	General	PW	325,139	125,233	(199,906)	RA		
8.00	1001.43700.101.520521	Health Insurance Expense	General	PW	12,112	11,664	(448)	RA		
8.00	1001.43700.723.520521	Health Insurance Expense	General	PW	66,137	18,401	(47,736)	RA		
8.00	1001.43700.723.530667	External Support	General	PW	63,366	263,272	199,906	RA		
8.00	1001.43700.723.530667	External Support	General	PW	263,272	311,008	47,736	RA		
8.00	1001.43700.723.530667	External Support	General	PW	311,008	312,918	1,910	RA		
8.00	1001.43700.723.530667	External Support	General	PW	312,918	313,366	448	RA		
9.00	1001.44550.101.510501	Regular Salaries	General	Health	243,087	233,087	(10,000)	RA		
9.00	1001.44550.101.510501	Regular Salaries	General	Health	233,087	230,306	(2,781)	RA		
9.00	1001.44550.613.510501	Regular Salaries	General	Health	92,700	95,481	2,781	RA		
9.00	1001.44550.615.510501	Regular Salaries	General	Health	40,278	50,278	10,000	RA		
10.00	1001.46250.101.530667	External Support	General	DS	1,400,000	1,396,160	(3,840)	RA		
10.00	1001.46260.101.530667	External Support	General	DS	126,130	129,970	3,840	RA		
6.00	1001.46262.101.530667	External Support	General	VMO	161,000	208,500	47,500	RA		
11.00	2114.44560.101.510501	Regular Salaries	IDPH - Cities Readiness Init. Grant	Health	42,010	40,667	(1,343)	RA		
11.00	2114.44560.101.540690	Telecommunication Charges	IDPH - Cities Readiness Init. Grant	Health	12,133	5,131	(7,002)	RA		
11.00	2114.44560.101.550605	Travel & Mileage	IDPH - Cities Readiness Init. Grant	Health	-	1,343	1,343	RA		
11.00	2114.44560.101.560631	Operational Supplies	IDPH - Cities Readiness Init. Grant	Health	5,946	12,948	7,002	RA		
12.00	2184.44560.101.510501	Regular Salaries	IDPH - Emergency Prep Grant	Health	33,297	30,797	(2,500)	RA		
12.00	2184.44560.101.570710	Equipment	IDPH - Emergency Prep Grant	Health	-	2,500	2,500	RA		
13.00	2194.44560.101.540690	Telecommunication Charges	IDPH - IL Tobacco-Free Grant	Health	264	-	(264)	RA		
13.00	2194.44560.101.560631	Operational Supplies	IDPH - IL Tobacco-Free Grant	Health	2,958	3,222	264	RA		
14.00	3095.43780.101.550652	Legal Posting and Doc Fees	Capital Imp Fund	PW	3,000	4,600	1,600	RA		
15.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,412,391	3,369,591	(42,800)	RA		
14.00	3095.43780.101.570720	Computer Equipment	Capital Imp Fund	PW	4,300	2,700	(1,600)	RA		
16.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	5,209,215	4,986,822	(222,393)	RA		
16.00	3095.43780.101.570964	Alley Improvements	Capital Imp Fund	PW	1,913,506	2,135,899	222,393	RA		
15.00	3095.43780.101.570967	Bicycle Plan Improvements	Capital Imp Fund	PW	996,006	1,038,806	42,800	RA		
17.00	5040.43730.776.570707	Capital Improvements	Water	PW	1,429,810	1,524,810	95,000	RA		
17.00	5040.43730.777.570707	Capital Improvements	Water	PW	8,296,314	8,201,314	(95,000)	RA		
18.00	5060.43770.788.540674	Property Repair	Parking	DS	18,500	27,500	9,000	RA		
18.00	5060.43770.788.570705	Building Improvements	Parking	DS	765,309	756,309	(9,000)	RA		
SUBTOTAL						-				
									-	
									-	
TOTAL						599,549				

Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation